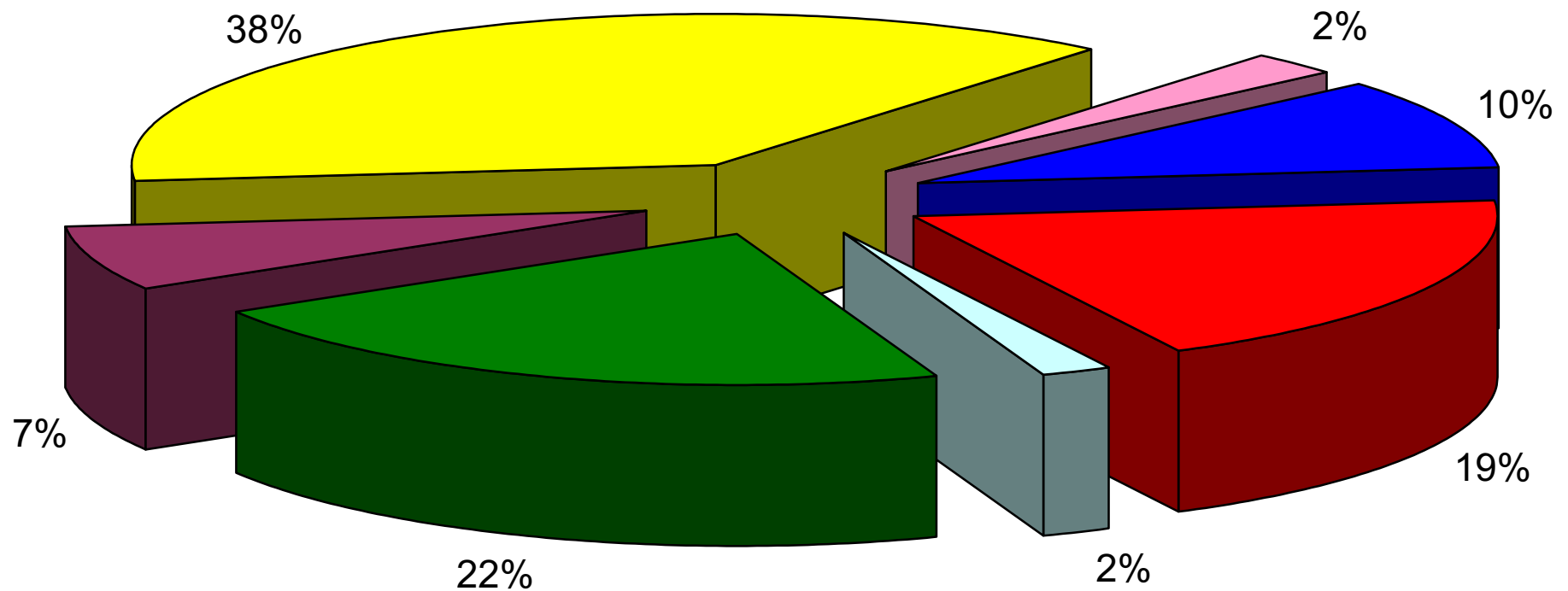


FISCAL YEAR 2004 CAPITAL INVESTMENT SUMMARY BY FUND



TOTAL NEW CAPITAL INVESTMENT = \$45,171,558

■ CP 201-General Capital Projects - 22%
■ EF 320-Airport - 38%
■ SR 181-Gas Tax Street Improvement - 10%
■ TF 403-Marina - 2%

■ EF 301-Gas - 7%
■ IS 386-Fleet Services - 2%
■ SR 182-Transportation - 19%

FISCAL YEAR 2004 CAPITAL IMPROVEMENT DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND AND FUNDING SOURCE AT THE PROJECT LEVEL

		FY 04		
		ADOPTED		
<u>FUND</u>		<u>NEW BUDGET</u>	<u>FUND %</u>	<u>FUNDING SOURCE</u>
CP 201	GENERAL CAPITAL PROJECTS			
PR3010	PARK BIKE PATH REPLACEMENT	\$100,000		TDA - SB821
PR3270	SPORTS LIGHTING IMPROVEMENTS	\$70,000		General Capital Projects
PW2010	ADA FACILITY UPGRADES	\$600,000		Community Development Block Grant
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$1,120,000		General Capital Projects
PW3240	RECREATION BUILDING REHABILITATION	\$780,000		General Capital Projects
PW4174	CRITICAL FACILITY REPAIRS	\$230,000		General Capital Projects
PW5244	ALLEYS	\$250,000		Community Development Block Grant
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$450,000		Community Development Block Grant
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,607,000		General Capital Projects
PW7080	CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$200,000		State Water Bond 2000
PW8030	COASTAL CONSULTING	\$200,000		Coastal Conservancy Grant
PWT170	TRAFFIC MITIGATION PROGRAM	\$1,000,000		Traffic Mitigation Program
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,110,000		Traffic Mitigation Program
PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,195,000		General Capital Projects
	Subtotal for CP 201	\$9,912,000	22%	
EF 301	GAS			
EN****	BASE FACILITY IMPROVEMENTS	\$200,000		Gas Capital
EN****	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM	\$475,000		Gas Capital
ENMA02	PIPELINE INTEGRITY	\$2,260,000		Gas Capital
ENNEW	INCREASE HIGH PRESSURE DISTRIBUTION STORAGE	\$200,000		Gas Capital
	Subtotal for EF 301	\$3,135,000	7%	
EF 320	AIRPORT			
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$250,000		Airport Capital
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$1,500,000		Airport - PFC Backed Financing
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$250,000		Airport Capital
PW1071	RUNWAY REHABILITATION	\$4,100,000		Airport - Passenger Facility Charge
PW1071	RUNWAY REHABILITATION	\$4,590,000		Airport - PFC Backed Financing
PW1071	RUNWAY REHABILITATION	\$1,586,300		Airport Capital
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$2,607,350		Airport - PFC Backed Financing
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$35,000		Airport Capital
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$2,000,000		Airport - PFC Backed Financing
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$20,000		Airport Capital

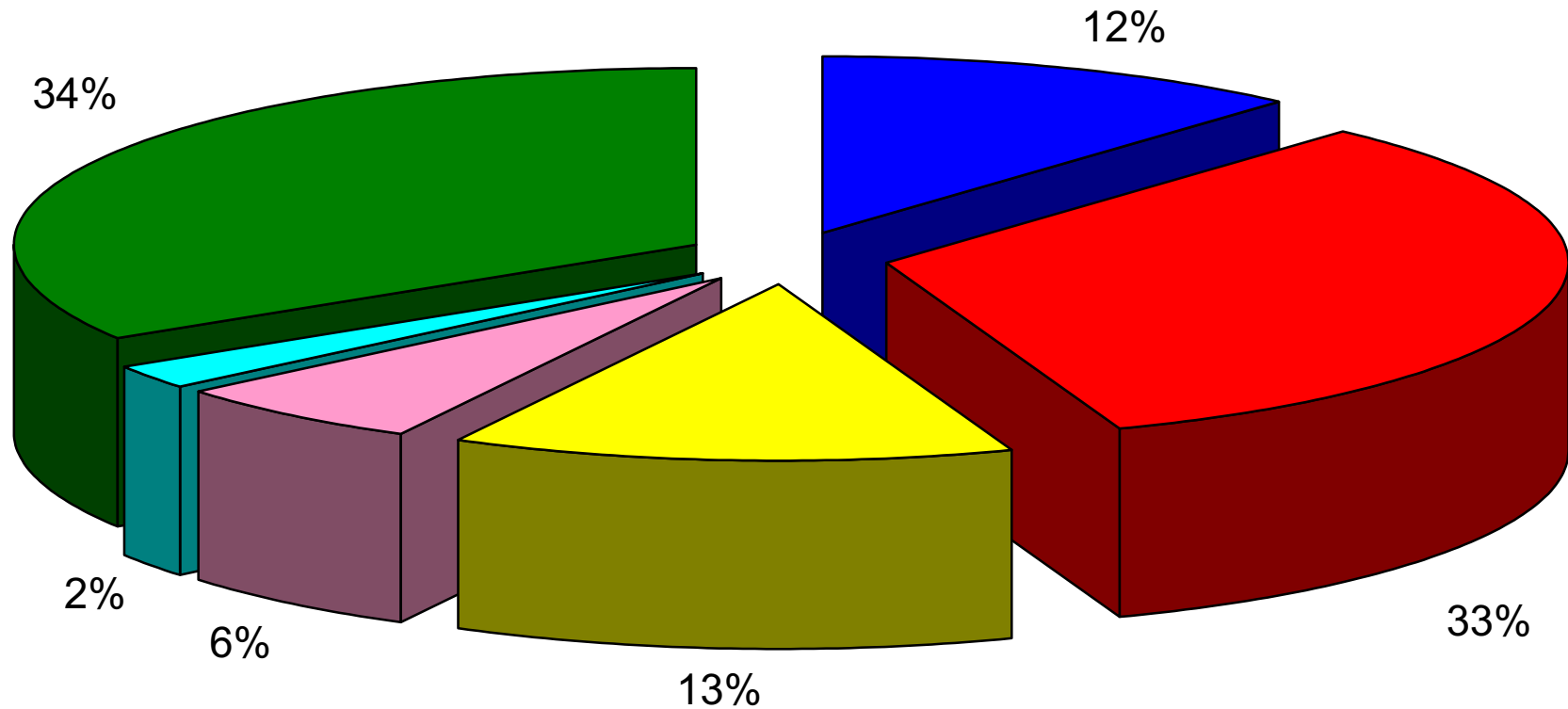
**** Multiple Projects

FISCAL YEAR 2004 CAPITAL IMPROVEMENT DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND AND FUNDING SOURCE AT THE PROJECT LEVEL

		FY 04		
		ADOPTED		
<u>FUND</u>		<u>NEW BUDGET</u>	<u>FUND %</u>	<u>FUNDING SOURCE</u>
EF 320	AIRPORT (continued)			
PW1190	GENERAL AVIATION TIE-DOWN SPACE	\$30,000		Airport Capital
	Subtotal for EF 320	\$16,968,650	38%	
IS 386	FLEET SERVICES			
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$600,000		AB2766
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$500,000		South Coast Air Quality Management District (SCAQMD)
	Subtotal for IS 386	\$1,100,000	2%	
SR 181	GAS TAX STREET IMPROVEMENT			
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$400,000		Gas Tax Street Improvement Capital
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$1,440,000		TEA-21 Surface Transportation Program
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$1,980,000		Gas Tax Street Improvement Capital
PW5244	ALLEYS	\$250,000		Gas Tax Street Improvement Capital
PW5450	ADA RESPONSE PROGRAM	\$300,000		Gas Tax Street Improvement Capital
PWT040	OPTICOM INSTALLATION	\$70,000		Gas Tax Street Improvement Capital
	Subtotal for SR 181	\$4,440,000	10%	
SR 182	TRANSPORTATION			
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$50,000		Proposition "C"
PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$2,671,073		Proposition "A"
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$4,123,250		Proposition "C"
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$750,000		Proposition "C"
PWPC	PROPOSITION "C" OPERATING EXPENSES	\$868,585		Proposition "C"
PWT020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$91,000		Proposition "C"
PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$72,000		Proposition "C"
	Subtotal for SR 182	\$8,625,908	19%	
TF 401	TIDELANDS OPERATIONS			
PW8110	SEAWALL MAINTENANCE AND REPAIR	\$100,000		Tidelands Operations Capital
	Subtotal for TF 401	\$100,000	0%	
TF 403	MARINA			
PR8050	MARINA RESTROOM REHABILITATION	\$140,000		Marina Capital
PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$750,000		Marina Capital
	Subtotal for TF 403	\$890,000	2%	
	GRAND TOTAL	\$45,171,558		

FISCAL YEAR 2004 CAPITAL INVESTMENT SUMMARY BY FUND TYPE



TOTAL NEW CAPITAL INVESTMENT = \$45,171,558

ENTERPRISE - 12%	FEES - 33%
GENERAL FUND - 13%	GRANTS - 6%
MARINAS, BEACHES & WATERWAYS - 2%	STREET IMPROVEMENTS - 34%

FISCAL YEAR 2004 CAPITAL IMPROVEMENT DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND TYPE AND FUNDING SOURCE AT THE PROJECT LEVEL

		FY 04 ADOPTED NEW BUDGET	FUND TYPE %	FUNDING SOURCE
<u>FUND TYPE</u>				
ENTERPRISE				
EN****	BASE FACILITY IMPROVEMENTS	\$200,000		Gas Capital
EN****	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM	\$475,000		Gas Capital
ENMA02	PIPELINE INTEGRITY	\$2,260,000		Gas Capital
ENNEW	INCREASE HIGH PRESSURE DISTRIBUTION STORAGE	\$200,000		Gas Capital
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$250,000		Airport Capital
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$250,000		Airport Capital
PW1071	RUNWAY REHABILITATION	\$1,586,300		Airport Capital
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$35,000		Airport Capital
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$20,000		Airport Capital
PW1190	GENERAL AVIATION TIE-DOWN SPACE	\$30,000		Airport Capital
Subtotal for ENTERPRISE		\$5,306,300	12%	
FEES				
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$1,500,000		Airport - PFC Backed Financing
PW1071	RUNWAY REHABILITATION	\$4,100,000		Airport - Passenger Facility Charge
PW1071	RUNWAY REHABILITATION	\$4,590,000		Airport - PFC Backed Financing
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$2,607,350		Airport - PFC Backed Financing
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$2,000,000		Airport - PFC Backed Financing
Subtotal for FEES		\$14,797,350	33%	
GENERAL FUND				
PR3270	SPORTS LIGHTING IMPROVEMENTS	\$70,000		General Capital Projects
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$1,120,000		General Capital Projects
PW3240	RECREATION BUILDING REHABILITATION	\$780,000		General Capital Projects
PW4174	CRITICAL FACILITY REPAIRS	\$230,000		General Capital Projects
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,607,000		General Capital Projects
PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,195,000		General Capital Projects
Subtotal for GENERAL FUND		\$6,002,000	13%	
GRANTS				
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$600,000		AB2766
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$500,000		South Coast Air Quality Management District (SCAQMD)
PW2010	ADA FACILITY UPGRADES	\$600,000		Community Development Block Grant

**** Multiple Projects

FISCAL YEAR 2004 CAPITAL IMPROVEMENT DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND TYPE AND FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUND TYPE</u>	<u>FY 04 ADOPTED NEW BUDGET</u>	<u>FUND TYPE %</u>	<u>FUNDING SOURCE</u>
GRANTS (continued)			
PW5244 ALLEYS	\$250,000		Community Development Block Grant
PW5250 CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$450,000		Community Development Block Grant
PW7080 CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$200,000		State Water Bond 2000
PW8030 COASTAL CONSULTING	\$200,000		Coastal Conservancy Grant
Subtotal for GRANTS	\$2,800,000	6%	
MARINAS, BEACHES & WATERWAYS			
PR8050 MARINA RESTROOM REHABILITATION	\$140,000		Marina Capital
PW8110 SEAWALL MAINTENANCE AND REPAIR	\$100,000		Tidelands Operations Capital
PW8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$750,000		Marina Capital
Subtotal for MARINAS, BEACHES & WATERWAYS	\$990,000	2%	
STREET IMPROVEMENTS			
PR3010 PARK BIKE PATH REPLACEMENT	\$100,000		TDA - SB821
PW4200 DOWNTOWN BIKE STATION DEMO PROJECT	\$50,000		Proposition "C"
PW4230 PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$2,671,073		Proposition "A"
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$400,000		Gas Tax Street Improvement Capital
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$4,123,250		Proposition "C"
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$1,440,000		TEA-21 Surface Transportation Program
PW5080 BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$750,000		Proposition "C"
PW5150 CITYWIDE RESIDENTIAL STREET REPAIR	\$1,980,000		Gas Tax Street Improvement Capital
PW5244 ALLEYS	\$250,000		Gas Tax Street Improvement Capital
PW5450 ADA RESPONSE PROGRAM	\$300,000		Gas Tax Street Improvement Capital
PWPC PROPOSITION "C" OPERATING EXPENSES	\$868,585		Proposition "C"
PWT020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$91,000		Proposition "C"
PWT040 OPTICOM INSTALLATION	\$70,000		Gas Tax Street Improvement Capital
PWT170 TRAFFIC MITIGATION PROGRAM	\$1,000,000		Traffic Mitigation Program
PWT190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,110,000		Traffic Mitigation Program
PWT370 I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$72,000		Proposition "C"
Subtotal for STREET IMPROVEMENTS	\$15,275,908	34%	
GRAND TOTAL	\$45,171,558		

FISCAL YEAR 2004 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
				<u>FY 03 CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
AB2766	\$0	\$0	\$0	\$0	\$600,000	\$600,000
AB2928	\$5,249,375	\$3,765,748	\$698,728	\$784,899	\$0	\$784,899
Airport - FAA AIP Grant	\$39,168,969	\$13,260,298	\$3,371,433	\$22,537,238	\$0	\$22,537,238
Airport - Passenger Facility Charge	\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000
Airport - PFC Backed Financing	\$0	\$0	\$0	\$0	\$10,697,350	\$10,697,350
Airport Area Assessment District	\$10,025,461	\$10,025,461	\$0	\$0	\$0	\$0
Airport Capital	\$7,555,854	\$2,044,825	\$1,173,955	\$4,337,074	\$2,171,300	\$6,508,374
Airport COPS	\$2,950,943	\$2,781,079	\$9,186	\$160,678	\$0	\$160,678
Caltrans Construction Cooperative Grant	\$978,200	\$958,200	\$9,373	\$10,627	\$0	\$10,627
Civic Center 1997A Bond	\$30,293,123	\$16,177,806	\$3,696,068	\$10,419,249	\$0	\$10,419,249
Civic Center Capital	\$8,129,931	\$5,585,079	\$53,788	\$2,491,064	\$0	\$2,491,064
Coastal Conservancy Grant	\$825,000	\$300,000	\$525,000	\$0	\$200,000	\$200,000
Community Development Block Grant	\$7,162,835	\$5,711,621	\$338,458	\$1,112,756	\$1,300,000	\$2,412,756
Community Donations	\$310,000	\$203,494	\$36,816	\$69,690	\$0	\$69,690
COPS QWB Parking Structure	\$3,834,915	\$3,834,915	\$0	\$0	\$0	\$0
County Bonds - Discretionary Projects	\$4,111,484	\$3,345,735	\$0	\$765,749	\$0	\$765,749
County Bonds - Specified Projects	\$32,708,387	\$22,578,819	\$2,422,170	\$7,707,398	\$0	\$7,707,398
County Park Bonds	\$870,739	\$820,739	\$22,942	\$27,058	\$0	\$27,058
DBAW Grant	\$100,000	\$0	\$100,000	\$0	\$0	\$0
DBAW Loan	\$23,290,278	\$3,775,763	\$1,629,405	\$17,885,110	\$0	\$17,885,110
Developer Contributions	\$170,866	\$50,000	\$120,866	\$0	\$0	\$0
EDA Grant	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
Edison Grant	\$178,671	\$178,671	\$0	\$0	\$0	\$0
EEMP Grant	\$268,998	\$268,998	\$0	\$0	\$0	\$0
EPA Grant	\$400,000	\$177,165	\$222,835	\$0	\$0	\$0
FEMA Grant	\$12,231,646	\$3,955,914	\$5,758,058	\$2,517,674	\$0	\$2,517,674
Fleet Capital	\$14,290,567	\$13,255,485	\$331,362	\$703,720	\$0	\$703,720
Gas Capital	\$32,514,214	\$23,016,059	\$2,043,341	\$7,454,814	\$3,135,000	\$10,589,814

*Actuals: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
				<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
Gas Tax Street Improvement Capital	\$55,288,845	\$47,562,607	\$1,653,978	\$6,072,260	\$3,000,000	\$9,072,260
General Capital Projects	\$84,666,400	\$52,980,227	\$7,304,700	\$24,381,473	\$6,002,000	\$30,383,473
HUD Federal Grant	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
Land and Water Conservation Grant	\$775,970	\$529,879	\$5,498	\$240,593	\$0	\$240,593
Local Agency 02 Bonds Special Assessment	\$3,447,606	\$1,160,423	(\$55,654)	\$2,342,837	\$0	\$2,342,837
Long Beach and Los Angeles Harbor Contributions	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
Long Beach Towne Center Bonds	\$14,062,887	\$12,838,534	\$1,224,353	\$0	\$0	\$0
Los Angeles County Grant	\$3,753,574	\$1,005,004	\$987,168	\$1,761,402	\$0	\$1,761,402
Marina Capital	\$4,968,058	\$3,620,648	\$77,946	\$1,269,464	\$890,000	\$2,159,464
Miller Foundation Grant	\$1,138,724	\$117,182	\$301,453	\$720,089	\$0	\$720,089
MTA Grant	\$6,983,989	\$1,652,437	\$1,107,602	\$4,223,950	\$0	\$4,223,950
Parking Authority - RHA	\$3,334,052	\$3,334,052	\$0	\$0	\$0	\$0
Plaza Parking Facility 2001 Bond	\$9,611,586	\$5,427,497	\$1,147,284	\$3,036,805	\$0	\$3,036,805
Proposition "A"	\$4,968,313	\$2,025,763	\$51,252	\$2,891,298	\$2,671,073	\$5,562,371
Proposition "C"	\$51,366,508	\$32,908,145	\$5,320,995	\$13,137,368	\$5,954,835	\$19,092,203
Proposition "C" MTA Grant	\$1,093,000	\$0	\$464	\$1,092,536	\$0	\$1,092,536
Public Safety Facilities Capital Improvements Lease	\$33,702,807	\$3,136,616	\$3,970,676	\$26,595,515	\$0	\$26,595,515
Revenue Bond						
Rainbow Harbor Capital	\$2,453,853	\$2,410,188	\$18,983	\$24,682	\$0	\$24,682
Rainbow Harbor CFD 6	\$32,142,411	\$2,268	\$22,451,361	\$9,688,782	\$0	\$9,688,782
Rainbow Harbor Grant	\$3,616,694	\$3,616,694	\$0	\$0	\$0	\$0
RDA Projects	\$4,437,097	\$4,437,097	\$0	\$0	\$0	\$0
Section 108 Loan	\$41,711,823	\$41,711,823	\$0	\$0	\$0	\$0
South Coast Air Quality Management District (SCAQMD)	\$0	\$0	\$0	\$0	\$500,000	\$500,000
State Bond Act 1988	\$23,574	\$23,574	\$0	\$0	\$0	\$0
State Grant	\$1,050,566	\$726,777	\$266,400	\$57,389	\$0	\$57,389
State Grant - HVAC Upgrade at Senior Center	\$98,500	\$98,500	\$0	\$0	\$0	\$0
State Grant - Play Equipment at Various Parks	\$474,391	\$207,992	\$190,540	\$75,859	\$0	\$75,859

*Actuals: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	TOTAL ADOPTED BUDGET FY 04		
				<u>FY 03 CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
State Proposition 12 Bond	\$3,042,503	\$125,785	\$604,693	\$2,312,025	\$0	\$2,312,025
State Proposition 12 Grant	\$3,764,022	\$1,205,211	\$785,613	\$1,773,198	\$0	\$1,773,198
State Water Bond 2000	\$3,500,000	\$72,817	\$273,743	\$3,153,440	\$200,000	\$3,353,440
TDA - SB821	\$2,164,790	\$1,287,214	\$366,734	\$510,842	\$100,000	\$610,842
TEA-21 Surface Transportation Program	\$34,680,574	\$23,597,018	\$2,250,291	\$8,833,265	\$1,440,000	\$10,273,265
Temple/Willow Bond	\$35,449,147	\$30,328,807	\$5,120,340	\$0	\$0	\$0
Tidelands Operations Capital	\$17,121,881	\$9,369,951	\$1,937,866	\$5,814,064	\$100,000	\$5,914,064
Traffic Mitigation Program	\$14,946,755	\$6,106,681	\$3,341,390	\$5,498,684	\$2,110,000	\$7,608,684
Urban Park and Recreation Recovery Grant	\$1,407,675	\$0	\$36,520	\$1,371,155	\$0	\$1,371,155
West Long Beach Business Park Assessment District	\$4,086,316	\$4,086,316	\$0	\$0	\$0	\$0
GRAND TOTALS	\$774,220,529	\$484,975,783	\$83,305,973	\$205,938,773	\$45,171,558	\$251,110,331

*Actuals: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>AB2766</u>							
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$0	\$0	\$0	\$0	\$600,000	\$600,000
AB2766 Subtotals		\$0	\$0	\$0	\$0	\$600,000	\$600,000
<u>AB2928</u>							
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$339,419	\$139,419	\$10,978	\$189,022	\$0	\$189,022
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$1,663,952	\$1,663,202	(\$63,694)	\$64,444	\$0	\$64,444
PW5390	CITYWIDE SLURRY SEAL PROGRAM	\$3,246,004	\$1,963,127	\$751,444	\$531,433	\$0	\$531,433
AB2928 Subtotals		\$5,249,375	\$3,765,748	\$698,728	\$784,899	\$0	\$784,899
<u>Airport - FAA AIP Grant</u>							
PW1010	ADA IMPROVEMENTS	\$139,582	\$139,582	\$0	\$0	\$0	\$0
PW1020	AIRFIELD LIGHTING & SIGN REHABILITATION	\$124,813	\$124,813	\$0	\$0	\$0	\$0
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$3,299,694	\$1,006,007	\$202,441	\$2,091,246	\$0	\$2,091,246
PW1040	TERMINAL APRON IMPROVEMENTS	\$330,150	\$329,168	\$0	\$982	\$0	\$982
PW1060	DEMOLITION AND SITE CLEARING - ROCHELLE	\$48,903	\$48,903	\$0	\$0	\$0	\$0
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$13,274,302	\$7,076,560	\$230,757	\$5,966,985	\$0	\$5,966,985
PW1071	RUNWAY REHABILITATION	\$17,068,269	\$0	\$2,906,828	\$14,161,441	\$0	\$14,161,441
PW1090	REHABILITATION RUNWAY 7L-25R	\$2,074,810	\$2,074,810	\$0	\$0	\$0	\$0
PW1110	TERMINAL BUILDING REHABILITATION	\$1,078,592	\$1,042,884	\$0	\$35,708	\$0	\$35,708
PW1120	AIRFIELD PAVEMENT SLURRY SEAL	\$216,923	\$216,923	\$0	\$0	\$0	\$0
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$1,372,680	\$1,160,397	\$31,407	\$180,876	\$0	\$180,876
PW1140	AIRPORT NOISE ABATEMENT ENHANCEMENT	\$152	\$152	\$0	\$0	\$0	\$0
	IMPROVEMENTS						
PW1160	RUNWAY INCURSION PREVENTION	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$40,099	\$40,099	\$0	\$0	\$0	\$0
Airport - FAA AIP Grant Subtotals		\$39,168,969	\$13,260,298	\$3,371,433	\$22,537,238	\$0	\$22,537,238
<u>Airport - Passenger Facility Charge</u>							
PW1071	RUNWAY REHABILITATION	\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000
Airport - Passenger Facility Charge Subtotals		\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>Airport - PFC Backed Financing</u>							
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
PW1071	RUNWAY REHABILITATION	\$0	\$0	\$0	\$0	\$4,590,000	\$4,590,000
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$0	\$0	\$0	\$0	\$2,607,350	\$2,607,350
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Airport - PFC Backed Financing Subtotals		\$0	\$0	\$0	\$0	\$10,697,350	\$10,697,350
<u>Airport Area Assessment District</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$10,025,461	\$10,025,461	\$0	\$0	\$0	\$0
Airport Area Assessment District Subtotals		\$10,025,461	\$10,025,461	\$0	\$0	\$0	\$0
<u>Airport Capital</u>							
PW1020	AIRFIELD LIGHTING & SIGN REHABILITATION	\$140,151	\$14,557	\$97,844	\$27,750	\$0	\$27,750
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$1,880,222	\$989,868	\$243,020	\$647,334	\$250,000	\$897,334
PW1040	TERMINAL APRON IMPROVEMENTS	\$328,557	\$273,099	\$8,189	\$47,269	\$0	\$47,269
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$1,523,362	\$659,470	\$91,997	\$771,895	\$250,000	\$1,021,895
PW1071	RUNWAY REHABILITATION	\$1,567,069	\$0	\$365,212	\$1,201,857	\$1,586,300	\$2,788,157
PW1100	RUNWAY/TAXIWAY GUIDE SIGNS	\$1,217	\$1,217	\$0	\$0	\$0	\$0
PW1110	TERMINAL BUILDING REHABILITATION	\$32,776	\$32,776	\$0	\$0	\$0	\$0
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$147,500	\$69,970	\$16,655	\$60,875	\$35,000	\$95,875
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$20,000	\$92	\$0	\$19,908	\$20,000	\$39,908
PW1180	PARKING IMPROVEMENTS	\$345,000	\$0	\$336,644	\$8,356	\$0	\$8,356
PW1190	GENERAL AVIATION TIE-DOWN SPACE	\$0	\$0	\$0	\$0	\$30,000	\$30,000
PW1210	AIRPORT PARKING STRUCTURE NO. 2	\$1,570,000	\$3,776	\$14,394	\$1,551,830	\$0	\$1,551,830
Airport Capital Subtotals		\$7,555,854	\$2,044,825	\$1,173,955	\$4,337,074	\$2,171,300	\$6,508,374
<u>Airport COPS</u>							
PW1010	ADA IMPROVEMENTS	\$11,030	\$11,030	\$0	\$0	\$0	\$0
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$76,330	\$56,770	(\$44,525)	\$64,085	\$0	\$64,085
PW1040	TERMINAL APRON IMPROVEMENTS	\$540	\$540	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>Airport COPS (continued)</u>							
PW1060	DEMOLITION AND SITE CLEARING - ROCHELLE	\$34,049	\$34,049	\$0	\$0	\$0	\$0
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$311,160	\$191,680	\$53,711	\$65,769	\$0	\$65,769
PW1080	LIGHTING CONVERSION	\$99,915	\$99,915	\$0	\$0	\$0	\$0
PW1100	RUNWAY/TAXIWAY GUIDE SIGNS	\$59,934	\$59,934	\$0	\$0	\$0	\$0
PW1110	TERMINAL BUILDING REHABILITATION	\$690,881	\$690,881	\$0	\$0	\$0	\$0
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$44,205	\$16,903	\$0	\$27,302	\$0	\$27,302
PW1150	PARCEL J IMPROVEMENTS	\$1,290,000	\$1,290,000	\$0	\$0	\$0	\$0
PW1160	RUNWAY INCURSION PREVENTION	\$3,522	\$0	\$0	\$3,522	\$0	\$3,522
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$4,400	\$4,400	\$0	\$0	\$0	\$0
PW1180	PARKING IMPROVEMENTS	\$324,977	\$324,977	\$0	\$0	\$0	\$0
Airport COPS Subtotals		\$2,950,943	\$2,781,079	\$9,186	\$160,678	\$0	\$160,678
<u>Caltrans Construction Cooperative Grant</u>							
PW5070	I-605 RETAIL CENTER	\$958,200	\$958,200	\$0	\$0	\$0	\$0
PW5400	I-170 FWY REHAB TRAFFIC CONTROL	\$20,000	\$0	\$9,373	\$10,627	\$0	\$10,627
Caltrans Construction Cooperative Grant Subtotals		\$978,200	\$958,200	\$9,373	\$10,627	\$0	\$10,627
<u>Civic Center 1997A Bond</u>							
PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS	\$5,930,000	\$1,518,337	\$798,720	\$3,612,943	\$0	\$3,612,943
PW4110	CIVIC CENTER COMPLEX REFURBISHMENT	\$269,234	\$0	\$0	\$269,234	\$0	\$269,234
PW4210	EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$14,347,551	\$10,922,123	\$1,055,252	\$2,370,176	\$0	\$2,370,176
PW4260	PUBLIC SAFETY BUILDING	\$8,039,463	\$2,509,149	\$1,681,837	\$3,848,477	\$0	\$3,848,477
PW4330	POLICE SUBSTATION DEVELOPMENT	\$200,000	\$0	\$150,971	\$49,029	\$0	\$49,029
PW4390	POLICE LAB & PROPERTY FACILITY	\$1,506,875	\$1,228,197	\$9,288	\$269,390	\$0	\$269,390
Civic Center 1997A Bond Subtotals		\$30,293,123	\$16,177,806	\$3,696,068	\$10,419,249	\$0	\$10,419,249

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>Civic Center Capital</u>							
PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS	\$207,070	\$190,480	\$0	\$16,590	\$0	\$16,590
PW4110	CIVIC CENTER COMPLEX REFURBISHMENT	\$6,299,861	\$5,144,599	\$53,788	\$1,101,474	\$0	\$1,101,474
PW4300	MACARTHUR PARK BRANCH LIBRARY	\$1,010,500	\$0	\$0	\$1,010,500	\$0	\$1,010,500
PW4440	CITY HALL EAST COMPLEX IMPROVEMENTS	\$362,500	\$0	\$0	\$362,500	\$0	\$362,500
PWCHOS	COMMUNITY HOSPITAL	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Civic Center Capital Subtotals		\$8,129,931	\$5,585,079	\$53,788	\$2,491,064	\$0	\$2,491,064
<u>Coastal Conservancy Grant</u>							
PW3320	LOS ANGELES RIVER STUDIES	\$300,000	\$300,000	\$0	\$0	\$0	\$0
PW8030	COASTAL CONSULTING	\$0	\$0	\$0	\$0	\$200,000	\$200,000
PW8170	BELMONT PIER IMPROVEMENTS	\$525,000	\$0	\$525,000	\$0	\$0	\$0
Coastal Conservancy Grant Subtotals		\$825,000	\$300,000	\$525,000	\$0	\$200,000	\$200,000
<u>Community Development Block Grant</u>							
PW2010	ADA FACILITY UPGRADES	\$6,699,000	\$5,247,786	\$338,458	\$1,112,756	\$600,000	\$1,712,756
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$150,000	\$150,000	\$0	\$0	\$0	\$0
PW5244	ALLEYS	\$0	\$0	\$0	\$0	\$250,000	\$250,000
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$0	\$0	\$0	\$0	\$450,000	\$450,000
PW6010	QUEENSWAY BAY - RAINBOW HARBOR	\$313,835	\$313,835	\$0	\$0	\$0	\$0
Community Development Block Grant Subtotals		\$7,162,835	\$5,711,621	\$338,458	\$1,112,756	\$1,300,000	\$2,412,756
<u>Community Donations</u>							
PW6070	QUEENSWAY BAY LIGHTHOUSE	\$210,000	\$192,798	\$17,000	\$202	\$0	\$202
PW7010	STORMWATER/URBAN RUNOFF MANAGEMENT	\$100,000	\$10,696	\$19,816	\$69,488	\$0	\$69,488
Community Donations Subtotals		\$310,000	\$203,494	\$36,816	\$69,690	\$0	\$69,690
<u>COPS QWB Parking Structure</u>							
PW6050	QUEENSWAY BAY PROJECT	\$3,834,915	\$3,834,915	\$0	\$0	\$0	\$0
COPS QWB Parking Structure Subtotals		\$3,834,915	\$3,834,915	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>County Bonds - Discretionary Projects</u>							
PW3050	RANCHO IMPROVEMENTS	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000
PW3110	PARK INFRASTRUCTURE	\$3,155,085	\$3,154,688	\$0	\$397	\$0	\$397
PW3140	PARK LAKE AERATION	\$103,237	\$103,237	\$0	\$0	\$0	\$0
PW3170	GAME FIELD UPGRADES	\$20,000	\$20,000	\$0	\$0	\$0	\$0
PW3190	PLAY EQUIPMENT REPLACEMENT	\$83,162	\$67,810	\$0	\$15,352	\$0	\$15,352
County Bonds - Discretionary Projects Subtotals		\$4,111,484	\$3,345,735	\$0	\$765,749	\$0	\$765,749
<u>County Bonds - Specified Projects</u>							
PW3060	RANCHO LOS CERRITOS	\$750,000	\$750,000	\$0	\$0	\$0	\$0
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$19,158,833	\$16,628,546	\$955,719	\$1,574,568	\$0	\$1,574,568
PW3080	ADULT SPORTS COMPLEX	\$6,200,000	\$1,304,196	\$547,478	\$4,348,326	\$0	\$4,348,326
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$1,036,369	\$1,036,369	\$0	\$0	\$0	\$0
PW3210	HUDSON PARK REPLACEMENT	\$2,063,185	\$1,951,210	\$0	\$111,975	\$0	\$111,975
PW8170	BELMONT PIER IMPROVEMENTS	\$3,500,000	\$908,498	\$918,973	\$1,672,529	\$0	\$1,672,529
County Bonds - Specified Projects Subtotals		\$32,708,387	\$22,578,819	\$2,422,170	\$7,707,398	\$0	\$7,707,398
<u>County Park Bonds</u>							
PW3240	RECREATION BUILDING REHABILITATION	\$396,000	\$346,000	\$22,942	\$27,058	\$0	\$27,058
PW4190	RANCHO LOS ALAMITOS	\$474,739	\$474,739	\$0	\$0	\$0	\$0
County Park Bonds Subtotals		\$870,739	\$820,739	\$22,942	\$27,058	\$0	\$27,058
<u>DBAW Grant</u>							
PW8030	COASTAL CONSULTING	\$100,000	\$0	\$100,000	\$0	\$0	\$0
DBAW Grant Subtotals		\$100,000	\$0	\$100,000	\$0	\$0	\$0
<u>DBAW Loan</u>							
PW6040	SOUTH SHORE LAUNCH RAMP	\$1,375,000	\$1,375,000	\$0	\$0	\$0	\$0
PW6070	QUEENSWAY BAY LIGHTHOUSE	\$700,000	\$700,000	\$0	\$0	\$0	\$0
PW8040	MARINE STADIUM AREA IMPROVEMENTS	\$2,650,000	\$945,917	\$1,342,026	\$362,057	\$0	\$362,057

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>DBAW Loan (continued)</u>							
PW8050	MARINA RESTROOM REHABILITATION	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW8080	LAUNCH RAMP REPAIRS	\$1,779,000	\$634,223	\$0	\$1,144,777	\$0	\$1,144,777
PW8130	MARINA LANDSCAPING AND SECURITY	\$420,000	\$0	\$0	\$420,000	\$0	\$420,000
PW8140	MARINA FACILITY REHABILITATION	\$1,662,000	\$107,814	\$2,953	\$1,551,233	\$0	\$1,551,233
PW8210	MOLE REPAIR	\$1,786,039	\$12,809	\$0	\$1,773,230	\$0	\$1,773,230
PW8240	MARINA DOCK AND DECKING	\$5,915,000	\$0	\$0	\$5,915,000	\$0	\$5,915,000
PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$6,903,239	\$0	\$284,426	\$6,618,813	\$0	\$6,618,813
DBAW Loan Subtotals		\$23,290,278	\$3,775,763	\$1,629,405	\$17,885,110	\$0	\$17,885,110
<u>Developer Contributions</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$170,866	\$50,000	\$120,866	\$0	\$0	\$0
Developer Contributions Subtotals		\$170,866	\$50,000	\$120,866	\$0	\$0	\$0
<u>EDA Grant</u>							
PW6050	QUEENSWAY BAY PROJECT	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
EDA Grant Subtotals		\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
<u>Edison Grant</u>							
PW5140	TRAFFIC SYSTEM UPGRADE	\$178,671	\$178,671	\$0	\$0	\$0	\$0
Edison Grant Subtotals		\$178,671	\$178,671	\$0	\$0	\$0	\$0
<u>EEMP Grant</u>							
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$268,998	\$268,998	\$0	\$0	\$0	\$0
EEMP Grant Subtotals		\$268,998	\$268,998	\$0	\$0	\$0	\$0
<u>EPA Grant</u>							
PW3080	ADULT SPORTS COMPLEX	\$400,000	\$177,165	\$222,835	\$0	\$0	\$0
EPA Grant Subtotals		\$400,000	\$177,165	\$222,835	\$0	\$0	\$0
<u>FEMA Grant</u>							
PW3060	RANCHO LOS CERRITOS	\$220,460	\$219,000	\$1,460	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>FEMA Grant (continued)</u>							
PW4260	PUBLIC SAFETY BUILDING	\$9,878,355	\$1,636,914	\$5,723,767	\$2,517,674	\$0	\$2,517,674
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$2,132,831	\$2,100,000	\$32,831	\$0	\$0	\$0
FEMA Grant Subtotals		\$12,231,646	\$3,955,914	\$5,758,058	\$2,517,674	\$0	\$2,517,674
<u>Fleet Capital</u>							
PW4280	TEMPLE/WILLOW FACILITIES	\$10,682,020	\$10,441,314	\$103,439	\$137,267	\$0	\$137,267
PW4320	REGIONAL FUEL STORAGE	\$3,608,547	\$2,814,171	\$227,923	\$566,453	\$0	\$566,453
Fleet Capital Subtotals		\$14,290,567	\$13,255,485	\$331,362	\$703,720	\$0	\$703,720
<u>Gas Capital</u>							
EN****	BASE FACILITY IMPROVEMENTS	\$2,391,652	\$1,916,196	\$98,869	\$376,587	\$200,000	\$576,587
EN****	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM	\$6,780,925	\$6,289,965	\$385,544	\$105,416	\$475,000	\$580,416
ENMA02	PIPELINE INTEGRITY	\$20,366,053	\$14,734,123	\$1,190,928	\$4,441,002	\$2,260,000	\$6,701,002
ENNEW	INCREASE HIGH PRESSURE DISTRIBUTION STORAGE	\$0	\$0	\$0	\$0	\$200,000	\$200,000
GEESMT	ALTERNATIVE ENERGY SOURCES	\$75,584	\$75,584	\$0	\$0	\$0	\$0
GEMA11	HUNTINGTON BEACH PIPELINE RELOCATION	\$2,900,000	\$191	\$368,000	\$2,531,809	\$0	\$2,531,809
Gas Capital Subtotals		\$32,514,214	\$23,016,059	\$2,043,341	\$7,454,814	\$3,135,000	\$10,589,814
<u>Gas Tax Street Improvement Capital</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$283,563	\$283,563	\$0	\$0	\$0	\$0
PW4220	TRANSIT RELATED IMPROVEMENTS	\$8,257	\$8,257	\$0	\$0	\$0	\$0
PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$55,053	\$55,053	\$0	\$0	\$0	\$0
PW5030	SPECIAL PROBLEM LOCATIONS	\$154,085	\$65,482	\$0	\$88,603	\$0	\$88,603
PW5040	OPTICOM INSTALLATION	\$148,307	\$139,873	\$8,434	\$0	\$0	\$0
PW5050	STREET LIGHTING CONVERSION-LIGHTING CONTROL LCP	\$9,372,491	\$9,372,491	\$0	\$0	\$0	\$0
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$6,409,350	\$4,271,521	\$554,283	\$1,583,546	\$400,000	\$1,983,546

* ACTUALS: Expenditures

**** Multiple Projects

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>Gas Tax Street Improvement Capital (continued)</u>							
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$1,681,307	\$615,655	\$90,357	\$975,295	\$0	\$975,295
PW5090	SEISMIC BRIDGE RETROFIT	\$113,938	\$24,251	\$0	\$89,687	\$0	\$89,687
PW5100	12th PLACE REPAIRS	\$15,069	\$15,069	\$0	\$0	\$0	\$0
PW5110	STREET SIGN REPLACEMENT	\$342,246	\$313,355	\$25,224	\$3,667	\$0	\$3,667
PW5120	THERMOPLASTIC PAVEMENT MARKINGS	\$290,000	\$8,471	\$91,189	\$190,340	\$0	\$190,340
PW5130	NEIGHBORHOOD TRAFFIC MITIGATION	\$111,683	\$90,867	\$14,540	\$6,276	\$0	\$6,276
PW5140	TRAFFIC SYSTEM UPGRADE	\$1,361,000	\$1,359,074	\$1,115	\$811	\$0	\$811
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$9,065,810	\$8,953,841	\$71,712	\$40,257	\$1,980,000	\$2,020,257
PW5160	STUDEBAKER ROAD EXTENSION	\$82,668	\$82,668	\$0	\$0	\$0	\$0
PW5170	TRAFFIC MITIGATION PROGRAM	\$1,414,459	\$1,409,079	\$5,380	\$0	\$0	\$0
PW5180	CURB RAMPS	\$4,219,429	\$2,611,443	\$927,130	\$680,856	\$0	\$680,856
PW5190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$2,863,348	\$2,639,925	\$0	\$223,423	\$0	\$223,423
PW5200	SPRING - LBB/CHERRY	\$489,172	\$463,208	\$25,964	\$0	\$0	\$0
PW5210	UNION PACIFIC RAILROAD MITIGATION	\$151,605	\$151,605	\$0	\$0	\$0	\$0
PW5220	MEDIAN LANDSCAPE RENOVATION	\$979,343	\$727,069	\$0	\$252,274	\$0	\$252,274
PW5230	STREET IMPROVEMENT FUND EXCHANGE	\$1,252,315	\$1,252,315	\$0	\$0	\$0	\$0
PW5244	ALLEYS	\$0	\$0	\$0	\$0	\$250,000	\$250,000
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,100,000	\$2,000,000	\$84	\$99,916	\$0	\$99,916
PW5260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$50,000	\$29,990	\$0	\$20,010	\$0	\$20,010
PW5270	CITYWIDE STREET REPAIR & REHABILITATION	\$959,000	\$879,067	\$9,548	\$70,385	\$0	\$70,385
PW5390	CITYWIDE SLURRY SEAL PROGRAM	\$967,820	\$0	\$163,838	\$803,982	\$0	\$803,982
PW5440	HISTORIC DISTRICT STREET SIGNS	\$7,000	\$0	\$4,762	\$2,238	\$0	\$2,238
PW5450	ADA RESPONSE PROGRAM	\$300,000	\$0	\$23,573	\$276,427	\$300,000	\$576,427
PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT	\$6,539,882	\$6,922,651	(\$382,769)	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>Gas Tax Street Improvement Capital (continued)</u>							
PW7030	STORM DRAIN REFURBISHMENT-TELEMETRY	\$2,453,548	\$2,346,587	\$0	\$106,961	\$0	\$106,961
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$456,200	\$4,280	(\$921)	\$452,841	\$0	\$452,841
PW8120	BEACH STAIRWAY REPLACEMENT	\$423,495	\$423,495	\$0	\$0	\$0	\$0
PW8220	BEACH AND MARINA LIGHTING CONVERSION	\$42,402	\$42,402	\$0	\$0	\$0	\$0
PWT040	OPTICOM INSTALLATION	\$50,000	\$0	\$20,535	\$29,465	\$70,000	\$99,465
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
Gas Tax Street Improvement Capital Subtotals		\$55,288,845	\$47,562,607	\$1,653,978	\$6,072,260	\$3,000,000	\$9,072,260
<u>General Capital Projects</u>							
PR3180	MATCHING FUNDS	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PR3270	SPORTS LIGHTING IMPROVEMENTS	\$250,000	\$0	\$72,735	\$177,265	\$70,000	\$247,265
PR3320	LOS ANGELES RIVER STUDIES	\$100,000	\$0	\$62,526	\$37,474	\$0	\$37,474
PW1180	PARKING IMPROVEMENTS	\$0	\$119,373	(\$119,373)	\$0	\$0	\$0
PW2010	ADA FACILITY UPGRADES	\$6,427,500	\$2,130,358	\$474,396	\$3,822,746	\$0	\$3,822,746
PW2070	NORTH LONG BEACH REDEVELOPMENT AREA	\$3,480,000	\$0	\$0	\$3,480,000	\$0	\$3,480,000
PW3020	PARK FACILITY REROOFING	\$216,066	\$204,151	\$0	\$11,915	\$0	\$11,915
PW3040	GAME COURT REHABILITATION	\$111,751	\$111,751	\$0	\$0	\$0	\$0
PW3050	RANCHO IMPROVEMENTS	\$164,843	\$164,843	\$0	\$0	\$0	\$0
PW3060	RANCHO LOS CERRITOS	\$1,082,976	\$747,254	\$4,112	\$331,610	\$0	\$331,610
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$11,186,779	\$10,169,564	\$392,546	\$624,669	\$1,120,000	\$1,744,669
PW3080	ADULT SPORTS COMPLEX	\$509,355	\$982	\$115,820	\$392,553	\$0	\$392,553
PW3090	PARKING LOT UPGRADE	\$13,271	\$13,271	\$0	\$0	\$0	\$0
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$300,164	\$262,122	\$21,348	\$16,694	\$0	\$16,694
PW3110	PARK INFRASTRUCTURE	\$52,200	\$51,963	\$0	\$237	\$0	\$237
PW3120	PARK AMENITIES	\$114,775	\$114,775	\$0	\$0	\$0	\$0
PW3130	TREE TRIMMING - PARKS	\$192,210	\$192,210	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>General Capital Projects (continued)</u>							
PW3140	PARK LAKE AERATION	\$51,870	\$51,870	\$0	\$0	\$0	\$0
PW3160	FENCING AND RAILING REHABILITATION	\$43,977	\$43,977	\$0	\$0	\$0	\$0
PW3170	GAME FIELD UPGRADES	\$73,990	\$73,990	\$0	\$0	\$0	\$0
PW3180	MATCHING FUNDS	\$245,862	\$228,281	\$0	\$17,581	\$0	\$17,581
PW3190	PLAY EQUIPMENT REPLACEMENT	\$411,013	\$379,718	\$12,338	\$18,957	\$0	\$18,957
PW3200	RECREATION PARK REHABILITATION	\$580,683	\$544,530	\$21,071	\$15,082	\$0	\$15,082
PW3210	HUDSON PARK REPLACEMENT	\$100,211	\$100,211	\$0	\$0	\$0	\$0
PW3220	IRRIGATION SYSTEM REPLACEMENT	\$440,440	\$440,440	\$0	\$0	\$0	\$0
PW3230	PARK SECURITY LIGHTING	\$70,304	\$70,304	\$0	\$0	\$0	\$0
PW3240	RECREATION BUILDING REHABILITATION	\$697,860	\$671,978	\$40,103	(\$14,221)	\$780,000	\$765,779
PW3250	RESTROOM REHABILITATION	\$178,760	\$178,760	\$0	\$0	\$0	\$0
PW3260	SIDEWALK HAZARD ABATEMENT	\$429,300	\$429,300	\$0	\$0	\$0	\$0
PW3270	SPORTS LIGHTING IMPROVEMENTS	\$1,822,169	\$1,621,978	\$105,193	\$94,998	\$0	\$94,998
PW3280	SWIMMING POOL MASTER PLAN	\$37,028	\$37,028	\$0	\$0	\$0	\$0
PW3290	SKATE PARKS	\$955,000	\$505,339	\$27,107	\$422,554	\$0	\$422,554
PW3300	EL DORADO PARK REHAB	\$26,270	\$23,306	\$2,964	\$0	\$0	\$0
PW3310	OPEN SPACE/RECREATION STRATEGIC PLAN	\$105,305	\$89,109	\$16,105	\$91	\$0	\$91
PW3320	LOS ANGELES RIVER STUDIES	\$34,848	\$33,900	\$566	\$382	\$0	\$382
PW4020	STREET LIGHTING ASSESSMENT - CONTRACT	\$4,979,225	\$4,979,225	\$0	\$0	\$0	\$0
PW4060	PUBLIC HEALTH BUILDING ACQUISITION	\$54,913	\$54,913	\$0	\$0	\$0	\$0
PW4070	ANIMAL CONTROL SHELTER	\$1,234,899	\$1,234,713	\$0	\$186	\$0	\$186
PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS	\$50,000	\$12,713	\$34,753	\$2,534	\$0	\$2,534
PW4120	REFURBISH TERMITE DAMAGE	\$29,017	\$27,882	\$0	\$1,135	\$0	\$1,135
PW4130	EXHAUST REMOVAL SYSTEM	\$266,355	\$183,240	\$83,115	\$0	\$0	\$0
PW4140	CITYWIDE REROOFING	\$1,014,690	\$852,904	\$0	\$161,786	\$0	\$161,786
PW4150	CITYWIDE TREE TRIMMING	\$3,427,621	\$3,151,380	\$274,260	\$1,981	\$0	\$1,981

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>General Capital Projects (continued)</u>							
PW4160	COOPERATIVE INFRASTRUCTURE IMPROVEMENTS	\$314,904	\$196,715	\$19,813	\$98,376	\$0	\$98,376
PW4174	CRITICAL FACILITY REPAIRS	\$49,309	\$0	\$0	\$49,309	\$230,000	\$279,309
PW4180	SIGNAL HILL TRANSMITTER	\$3,072,351	\$3,072,351	\$0	\$0	\$0	\$0
PW4190	RANCHO LOS ALAMITOS	\$151	\$151	\$0	\$0	\$0	\$0
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$283,567	\$274,213	\$693	\$8,661	\$0	\$8,661
PW4210	EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$44,485	\$0	\$0	\$44,485	\$0	\$44,485
PW4240	GENERAL CITY BUILDING REFURBISHMENT	\$4,861,527	\$3,723,727	\$603,410	\$534,390	\$0	\$534,390
PW4250	UNDERGROUND UTILITY DISTRICTS	\$158,718	\$121,271	\$0	\$37,447	\$0	\$37,447
PW4260	PUBLIC SAFETY BUILDING	\$91,673	\$106,557	(\$14,884)	\$0	\$0	\$0
PW4270	STREET LIGHTING DISTRICT	\$66,872	\$66,872	\$0	\$0	\$0	\$0
PW4300	MACARTHUR PARK BRANCH LIBRARY	\$288,508	\$31,601	\$118,397	\$138,510	\$0	\$138,510
PW4310	LAND DEVELOPMENT	\$263,257	\$129,949	\$104,683	\$28,625	\$0	\$28,625
PW4330	POLICE SUBSTATION DEVELOPMENT	\$8,105,013	\$0	\$0	\$8,105,013	\$0	\$8,105,013
PW4340	FAMILY HEALTH EDUCATION CENTER	\$1,170,993	\$0	\$115,583	\$1,055,410	\$0	\$1,055,410
PW4350	FIRE MUSEUM RETROFIT	\$51,814	\$51,765	\$0	\$49	\$0	\$49
PW4360	MASTER PLAN FACILITY STUDY FOR FIRE DEPARTMENT	\$47,990	\$47,990	\$0	\$0	\$0	\$0
PW4370	FIRE DEPARTMENT FACILITIES MODERNIZATION	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW4400	FACILITY ENERGY EFFICIENCY ENHANCEMENTS	\$75,000	\$0	\$3,314	\$71,686	\$0	\$71,686
PW4410	CONCRETE APRON REPLACEMENT - FIRE DEPARTMENT	\$39,900	\$39,900	\$0	\$0	\$0	\$0
PW4420	LONG BEACH PLAZA PARKING GARAGE	\$6,000,000	\$5,547,755	\$182,998	\$269,247	\$0	\$269,247
PW4450	FACILITY ASSESSMENTS	\$350,000	\$0	\$9,621	\$340,379	\$0	\$340,379
PW4460	PUBLIC SERVICE YARD REDESIGN AND CONSTRUCTION	\$50,000	\$0	\$2,093	\$47,907	\$0	\$47,907
PW5050	STREET LIGHTING CONVERSION-LIGHTING CONTROL LCP	\$2,499,863	\$2,499,863	\$0	\$0	\$0	\$0
PW5110	STREET SIGN REPLACEMENT	\$60,000	\$0	\$15,551	\$44,449	\$0	\$44,449
PW5130	NEIGHBORHOOD TRAFFIC MITIGATION	\$645,554	\$580,354	\$110	\$65,090	\$0	\$65,090

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>General Capital Projects (continued)</u>							
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$74,000	\$19,299	\$2,593	\$52,108	\$0	\$52,108
PW5180	CURB RAMPS	\$176,000	\$275,542	(\$275,420)	\$175,878	\$0	\$175,878
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$8,200,000	\$2,242,711	\$4,672,725	\$1,284,564	\$2,607,000	\$3,891,564
PW5260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,215,000	\$45,994	\$42,967	\$1,126,039	\$0	\$1,126,039
PW5290	MILLENNIUM BEAUTIFICATION PROGRAM	\$170,625	\$149,528	\$255	\$20,842	\$0	\$20,842
PW5440	HISTORIC DISTRICT STREET SIGNS	\$21,000	\$0	\$8,190	\$12,810	\$0	\$12,810
PW6010	QUEENSWAY BAY - RAINBOW HARBOR	\$2,025,237	\$2,025,237	\$0	\$0	\$0	\$0
PW6050	QUEENSWAY BAY PROJECT	\$426	\$426	\$0	\$0	\$0	\$0
PW6090	AQUARIUM PLAZA FOUNTAIN - THE WAVE	\$466	\$466	\$0	\$0	\$0	\$0
PW7010	STORMWATER/URBAN RUNOFF MANAGEMENT	\$1,328,650	\$1,285,523	\$0	\$43,127	\$0	\$43,127
PW7020	STORM DRAIN PUMP STATION REPAIR & CERTIFICATION	\$19,367	\$19,367	\$0	\$0	\$0	\$0
PW7040	STORM DRAIN GRATE PROGRAM	\$110,680	\$110,680	\$0	\$0	\$0	\$0
PW7080	CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000
PW8040	MARINE STADIUM AREA IMPROVEMENTS	\$0	\$3,326	(\$3,326)	\$0	\$0	\$0
PW8370	NAVY MEMORIAL	\$0	\$0	\$1,690	(\$1,690)	\$0	(\$1,690)
PWCHOS	COMMUNITY HOSPITAL	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000
PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$10,000	\$7,488	\$0	\$2,512	\$1,195,000	\$1,197,512
PWT300	PARKING MITIGATION	\$90,000	\$0	\$51,959	\$38,041	\$0	\$38,041
PWT510	STREET TREE REMOVAL AND REPLACEMENT	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000
General Capital Projects Subtotals		\$84,666,400	\$52,980,227	\$7,304,700	\$24,381,473	\$6,002,000	\$30,383,473
<u>HUD Federal Grant</u>							
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
HUD Federal Grant Subtotals		\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
<u>Land and Water Conservation Grant</u>							
PW3030	PARK DEVELOPMENT PROGRAM	\$234,700	\$234,700	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		INCEPTION TO FY 03 BUDGET	INCEPTION THROUGH FY 02 ACTUALS*	FY 03 ACTUALS*	TOTAL ADOPTED BUDGET FY 04		
					<u>FY 03 CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Land and Water Conservation Grant (continued)</u>							
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$541,270	\$295,179	\$5,498	\$240,593	\$0	\$240,593
Land and Water Conservation Grant Subtotals		\$775,970	\$529,879	\$5,498	\$240,593	\$0	\$240,593
<u>Local Agency 02 Bonds Special Assessment</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$3,447,261	\$1,160,423	(\$55,999)	\$2,342,837	\$0	\$2,342,837
PW4170	WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT	\$345	\$0	\$345	\$0	\$0	\$0
Local Agency 02 Bonds Special Assessment Subtotals		\$3,447,606	\$1,160,423	(\$55,654)	\$2,342,837	\$0	\$2,342,837
<u>Long Beach and Los Angeles Harbor Contributions</u>							
PW4030	UNION PACIFIC RAILROAD IMPROVEMENTS	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
Long Beach and Los Angeles Harbor Contributions Subtotals		\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
<u>Long Beach Towne Center Bonds</u>							
PW5070	I-605 RETAIL CENTER	\$14,062,887	\$12,838,534	\$1,224,353	\$0	\$0	\$0
Long Beach Towne Center Bonds Subtotals		\$14,062,887	\$12,838,534	\$1,224,353	\$0	\$0	\$0
<u>Los Angeles County Grant</u>							
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000
PW4090	AIRPORT ASSESSMENT DISTRICT	\$0	\$0	\$142,320	(\$142,320)	\$0	(\$142,320)
PW5200	SPRING - LBB/CHERRY	\$1,560,000	\$850,000	\$710,000	\$0	\$0	\$0
PW5240	EAST-WEST CORRIDOR BUS SPEED	\$765,000	\$155,004	\$134,848	\$475,148	\$0	\$475,148
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$221,574	\$0	\$0	\$221,574	\$0	\$221,574
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,127,000	\$0	\$0	\$1,127,000	\$0	\$1,127,000
Los Angeles County Grant Subtotals		\$3,753,574	\$1,005,004	\$987,168	\$1,761,402	\$0	\$1,761,402
<u>Marina Capital</u>							
PR8050	MARINA RESTROOM REHABILITATION	\$0	\$0	\$0	\$0	\$140,000	\$140,000
PR8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$597,596	\$0	\$4,875	\$592,721	\$0	\$592,721
PW6040	SOUTH SHORE LAUNCH RAMP	\$1,433,370	\$1,433,370	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>Marina Capital (continued)</u>							
PW8020	TRASH SKIMMERS	\$165,394	\$165,394	\$0	\$0	\$0	\$0
PW8040	MARINE STADIUM AREA IMPROVEMENTS	\$526,967	\$555,998	(\$32,116)	\$3,085	\$0	\$3,085
PW8050	MARINA RESTROOM REHABILITATION	\$413,067	\$393,371	\$19,696	\$0	\$0	\$0
PW8080	LAUNCH RAMP REPAIRS	\$518,516	\$357,119	\$65,657	\$95,740	\$0	\$95,740
PW8100	MARINA TREE TRIMMING	\$78,532	\$78,532	\$0	\$0	\$0	\$0
PW8130	MARINA LANDSCAPING AND SECURITY	\$140,884	\$130,662	\$6,512	\$3,710	\$0	\$3,710
PW8140	MARINA FACILITY REHABILITATION	\$454,043	\$365,619	\$6,388	\$82,036	\$0	\$82,036
PW8160	SLURRY SEAL PARKING LOTS - MARINA	\$49,952	\$49,952	\$0	\$0	\$0	\$0
PW8200	MARINA PARKING LOTS	\$324,467	\$69,356	\$1,252	\$253,859	\$0	\$253,859
PW8210	MOLE REPAIR	\$7,947	\$7,947	\$0	\$0	\$0	\$0
PW8220	BEACH AND MARINA LIGHTING CONVERSION	\$12,839	\$12,839	\$0	\$0	\$0	\$0
PW8240	MARINA DOCK AND DECKING	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$94,484	\$489	\$5,682	\$88,313	\$750,000	\$838,313
Marina Capital Subtotals		\$4,968,058	\$3,620,648	\$77,946	\$1,269,464	\$890,000	\$2,159,464
<u>Miller Foundation Grant</u>							
PW4340	FAMILY HEALTH EDUCATION CENTER	\$1,138,724	\$117,182	\$301,453	\$720,089	\$0	\$720,089
Miller Foundation Grant Subtotals		\$1,138,724	\$117,182	\$301,453	\$720,089	\$0	\$720,089
<u>MTA Grant</u>							
PW3010	PARK BIKE PATH REPLACEMENT	\$49,930	\$49,930	\$0	\$0	\$0	\$0
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$62,000	\$62,000	\$0	\$0	\$0	\$0
PW5010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$39,278	\$39,278	\$0	\$0	\$0	\$0
PW5240	EAST-WEST CORRIDOR BUS SPEED	\$5,125,000	\$1,037,921	\$902,447	\$3,184,632	\$0	\$3,184,632
PW5280	LIGHT RAIL TRANSIT RELATED IMPROVEMENTS	\$1,261,000	\$115,527	\$194,559	\$950,914	\$0	\$950,914
PW5440	HISTORIC DISTRICT STREET SIGNS	\$99,000	\$0	\$10,596	\$88,404	\$0	\$88,404
PW6020	QUEENSWAY BIKE PATH (MTA PROP C/TDA)	\$347,781	\$347,781	\$0	\$0	\$0	\$0
MTA Grant Subtotals		\$6,983,989	\$1,652,437	\$1,107,602	\$4,223,950	\$0	\$4,223,950

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>Parking Authority - RHA</u>							
PW6050	QUEENSWAY BAY PROJECT	\$3,334,052	\$3,334,052	\$0	\$0	\$0	\$0
Parking Authority - RHA Subtotals		\$3,334,052	\$3,334,052	\$0	\$0	\$0	\$0
<u>Plaza Parking Facility 2001 Bond</u>							
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$6,589,552	\$5,427,497	\$1,120,076	\$41,979	\$0	\$41,979
PW5420	NEW STREETS	\$3,022,034	\$0	\$27,208	\$2,994,826	\$0	\$2,994,826
Plaza Parking Facility 2001 Bond Subtotals		\$9,611,586	\$5,427,497	\$1,147,284	\$3,036,805	\$0	\$3,036,805
<u>Proposition "A"</u>							
PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$4,968,313	\$2,025,763	\$51,252	\$2,891,298	\$2,671,073	\$5,562,371
Proposition "A" Subtotals		\$4,968,313	\$2,025,763	\$51,252	\$2,891,298	\$2,671,073	\$5,562,371
<u>Proposition "C"</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$2,324,868	\$1,827,183	\$426,917	\$70,768	\$0	\$70,768
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$198,000	\$100,000	\$64,000	\$34,000	\$50,000	\$84,000
PW4220	TRANSIT RELATED IMPROVEMENTS	\$950,083	\$652,173	\$0	\$297,910	\$0	\$297,910
PW5020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$211,319	\$209,332	\$1,981	\$6	\$0	\$6
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$39,288,964	\$26,879,037	\$3,229,205	\$9,180,722	\$4,123,250	\$13,303,972
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$0	\$0	\$0	\$0	\$750,000	\$750,000
PW5110	STREET SIGN REPLACEMENT	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
PW5140	TRAFFIC SYSTEM UPGRADE	\$271,250	\$624,562	(\$353,312)	\$0	\$0	\$0
PW5170	TRAFFIC MITIGATION PROGRAM	\$777,616	\$181,433	\$11,992	\$584,191	\$0	\$584,191
PW5180	CURB RAMPS	\$1,541,277	\$967,433	\$0	\$573,844	\$0	\$573,844
PW5190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$620,000	\$406,910	\$25,339	\$187,751	\$0	\$187,751
PW5240	EAST-WEST CORRIDOR BUS SPEED	\$153,365	\$153,365	\$0	\$0	\$0	\$0
PW5370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$200,000	\$16,500	\$60,783	\$122,717	\$0	\$122,717
PW5380	TRAFFIC OPERATIONS	\$732,057	\$475,380	\$162,882	\$93,795	\$0	\$93,795
PW5410	LED TRAFFIC SIGNAL CONVERSION PROGRAM	\$666,609	\$14,859	\$525,420	\$126,330	\$0	\$126,330

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	TOTAL ADOPTED BUDGET FY 04		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>Proposition "C" (continued)</u>							
PW5999	PROJECT MANAGEMENT OPERATIONS	\$497,000	\$308,544	\$174,975	\$13,481	\$0	\$13,481
PW8140	MARINA FACILITY REHABILITATION	\$400,000	\$91,434	\$54,039	\$254,527	\$0	\$254,527
PWPC	PROPOSITION "C" OPERATING EXPENSES	\$550,100	\$0	\$416,838	\$133,262	\$868,585	\$1,001,847
PWT020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$137,000	\$0	\$72,339	\$64,661	\$91,000	\$155,661
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,160,000	\$0	\$417,642	\$742,358	\$0	\$742,358
PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$87,000	\$0	\$29,955	\$57,045	\$72,000	\$129,045
PWT380	TRAFFIC OPERATIONS	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000
PWT500	ANNUAL TRAFFIC COUNT PROGRAM	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
Proposition "C" Subtotals		\$51,366,508	\$32,908,145	\$5,320,995	\$13,137,368	\$5,954,835	\$19,092,203
<u>Proposition "C" MTA Grant</u>							
PWT360	ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$1,093,000	\$0	\$464	\$1,092,536	\$0	\$1,092,536
Proposition "C" MTA Grant Subtotals		\$1,093,000	\$0	\$464	\$1,092,536	\$0	\$1,092,536
<u>Public Safety Facilities Capital Improvements Lease Revenue Bond</u>							
PW4260	PUBLIC SAFETY BUILDING	\$33,702,807	\$3,136,616	\$3,970,676	\$26,595,515	\$0	\$26,595,515
Public Safety Facilities Capital Improvements Lease Revenue Bond Subtotals		\$33,702,807	\$3,136,616	\$3,970,676	\$26,595,515	\$0	\$26,595,515
<u>Rainbow Harbor Capital</u>							
PW6010	QUEENSWAY BAY - RAINBOW HARBOR	\$1,532,788	\$1,532,784	\$0	\$4	\$0	\$4
PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT	\$660,134	\$658,234	\$0	\$1,900	\$0	\$1,900
PW6070	QUEENSWAY BAY LIGHTHOUSE	\$55,818	\$14,110	\$18,983	\$22,725	\$0	\$22,725
PW6080	QUEENSWAY BAY RETAIL PARKING STRUCTURE	\$189,990	\$189,937	\$0	\$53	\$0	\$53
PW8190	QUEENSWAY BAY MITIGATION	\$15,123	\$15,123	\$0	\$0	\$0	\$0
Rainbow Harbor Capital Subtotals		\$2,453,853	\$2,410,188	\$18,983	\$24,682	\$0	\$24,682

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>Rainbow Harbor CFD 6</u>							
PW6080	QUEENSWAY BAY RETAIL PARKING STRUCTURE	\$0	\$2,268	(\$2,268)	\$0	\$0	\$0
PW6100	QUEENSWAY BAY PARKING FACILITIES	\$32,142,411	\$0	\$22,453,629	\$9,688,782	\$0	\$9,688,782
Rainbow Harbor CFD 6 Subtotals		\$32,142,411	\$2,268	\$22,451,361	\$9,688,782	\$0	\$9,688,782
<u>Rainbow Harbor Grant</u>							
PW6010	QUEENSWAY BAY - RAINBOW HARBOR	\$888,500	\$888,500	\$0	\$0	\$0	\$0
PW6050	QUEENSWAY BAY PROJECT	\$2,728,194	\$2,728,194	\$0	\$0	\$0	\$0
Rainbow Harbor Grant Subtotals		\$3,616,694	\$3,616,694	\$0	\$0	\$0	\$0
<u>RDA Projects</u>							
PW2030	CIP/REDEVELOPMENT MERGED WESTSIDE INDUSTRIAL PROJECT	\$4,437,097	\$4,437,097	\$0	\$0	\$0	\$0
RDA Projects Subtotals		\$4,437,097	\$4,437,097	\$0	\$0	\$0	\$0
<u>Section 108 Loan</u>							
PW6010	QUEENSWAY BAY - RAINBOW HARBOR	\$41,711,823	\$41,711,823	\$0	\$0	\$0	\$0
Section 108 Loan Subtotals		\$41,711,823	\$41,711,823	\$0	\$0	\$0	\$0
<u>South Coast Air Quality Management District (SCAQMD)</u>							
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$0	\$0	\$0	\$0	\$500,000	\$500,000
South Coast Air Quality Management District (SCAQMD) Subtotals		\$0	\$0	\$0	\$0	\$500,000	\$500,000
<u>State Bond Act 1988</u>							
PW3260	SIDEWALK HAZARD ABATEMENT	\$23,574	\$23,574	\$0	\$0	\$0	\$0
State Bond Act 1988 Subtotals		\$23,574	\$23,574	\$0	\$0	\$0	\$0
<u>State Grant</u>							
PW4340	FAMILY HEALTH EDUCATION CENTER	\$266,400	\$0	\$266,400	\$0	\$0	\$0
PW5410	LED TRAFFIC SIGNAL CONVERSION PROGRAM	\$784,166	\$726,777	\$0	\$57,389	\$0	\$57,389
State Grant Subtotals		\$1,050,566	\$726,777	\$266,400	\$57,389	\$0	\$57,389

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>State Grant - HVAC Upgrade at Senior Center</u>							
PW3240	RECREATION BUILDING REHABILITATION	\$98,500	\$98,500	\$0	\$0	\$0	\$0
State Grant - HVAC Upgrade at Senior Center Subtotals		\$98,500	\$98,500	\$0	\$0	\$0	\$0
<u>State Grant - Play Equipment at Various Parks</u>							
PW3180	MATCHING FUNDS	\$100,695	\$100,695	\$0	\$0	\$0	\$0
PW3190	PLAY EQUIPMENT REPLACEMENT	\$373,696	\$107,297	\$190,540	\$75,859	\$0	\$75,859
State Grant - Play Equipment at Various Parks Subtotals		\$474,391	\$207,992	\$190,540	\$75,859	\$0	\$75,859
<u>State Proposition 12 Bond</u>							
PW2010	ADA FACILITY UPGRADES	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$1,018,957	\$52,399	\$85,024	\$881,534	\$0	\$881,534
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$394,000	\$14,648	\$44,465	\$334,887	\$0	\$334,887
PW3180	MATCHING FUNDS	\$48,503	\$0	\$33,628	\$14,875	\$0	\$14,875
PW3240	RECREATION BUILDING REHABILITATION	\$435,000	\$0	\$22,785	\$412,215	\$0	\$412,215
PW3270	SPORTS LIGHTING IMPROVEMENTS	\$316,043	\$0	\$316,043	\$0	\$0	\$0
PW3290	SKATE PARKS	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
PW3300	EL DORADO PARK REHAB	\$250,000	\$9,946	\$86,841	\$153,213	\$0	\$153,213
PW8040	MARINE STADIUM AREA IMPROVEMENTS	\$380,000	\$48,792	\$15,907	\$315,301	\$0	\$315,301
State Proposition 12 Bond Subtotals		\$3,042,503	\$125,785	\$604,693	\$2,312,025	\$0	\$2,312,025
<u>State Proposition 12 Grant</u>							
PW3060	RANCHO LOS CERRITOS	\$100,000	\$100,000	\$0	\$0	\$0	\$0
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$1,714,022	\$0	\$0	\$1,714,022	\$0	\$1,714,022
PW3240	RECREATION BUILDING REHABILITATION	\$1,100,000	\$455,211	\$585,613	\$59,176	\$0	\$59,176
PW8040	MARINE STADIUM AREA IMPROVEMENTS	\$650,000	\$650,000	\$0	\$0	\$0	\$0
PW8170	BELMONT PIER IMPROVEMENTS	\$200,000	\$0	\$200,000	\$0	\$0	\$0
State Proposition 12 Grant Subtotals		\$3,764,022	\$1,205,211	\$785,613	\$1,773,198	\$0	\$1,773,198
<u>State Water Bond 2000</u>							
PW7070	STORM DRAIN POLLUTION TRAPS	\$3,500,000	\$72,817	\$273,743	\$3,153,440	\$0	\$3,153,440

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>State Water Bond 2000 (continued)</u>							
PW7080	CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$0	\$0	\$0	\$0	\$200,000	\$200,000
State Water Bond 2000 Subtotals		\$3,500,000	\$72,817	\$273,743	\$3,153,440	\$200,000	\$3,353,440
<u>TDA - SB821</u>							
PR3010	PARK BIKE PATH REPLACEMENT	\$17,400	\$0	\$15,783	\$1,617	\$100,000	\$101,617
PW3010	PARK BIKE PATH REPLACEMENT	\$629,562	\$426,557	\$188,229	\$14,776	\$0	\$14,776
PW5010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$667,667	\$516,700	(\$18,378)	\$169,345	\$0	\$169,345
PW5260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
PW5330	BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$25,000	\$0	\$36,157	(\$11,157)	\$0	(\$11,157)
PW5340	CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT	\$103,000	\$3,544	\$75,703	\$23,753	\$0	\$23,753
PW5341	PEDESTRIAN SAFETY GRANT	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000
PW5350	DOWNTOWN REGIONAL BIDEWAY CONNECTION	\$103,000	\$1,884	\$69,240	\$31,876	\$0	\$31,876
PW6020	QUEENSWAY BIKE PATH (MTA PROP C/TDA)	\$399,103	\$338,529	\$0	\$60,574	\$0	\$60,574
PWT010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$172,058	\$0	\$0	\$172,058	\$0	\$172,058
TDA - SB821 Subtotals		\$2,164,790	\$1,287,214	\$366,734	\$510,842	\$100,000	\$610,842
<u>TEA-21 Surface Transportation Program</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$7,605,111	\$6,720,120	(\$18,369)	\$903,360	\$0	\$903,360
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$14,413,025	\$7,757,404	\$1,784,797	\$4,870,824	\$1,440,000	\$6,310,824
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$2,644,924	\$74,390	\$220,002	\$2,350,532	\$0	\$2,350,532
PW5270	CITYWIDE STREET REPAIR & REHABILITATION	\$2,206,000	\$2,206,000	\$0	\$0	\$0	\$0
PW5280	LIGHT RAIL TRANSIT RELATED IMPROVEMENTS	\$89,400	\$81,883	\$0	\$7,517	\$0	\$7,517
PW5330	BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PW5340	CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT	\$309,000	\$2,687	\$230,813	\$75,500	\$0	\$75,500
PW5341	PEDESTRIAN SAFETY GRANT	\$207,000	\$0	\$0	\$207,000	\$0	\$207,000
PW5350	DOWNTOWN REGIONAL BIDEWAY CONNECTION	\$401,580	\$0	\$33,048	\$368,532	\$0	\$368,532
PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT	\$6,754,534	\$6,754,534	\$0	\$0	\$0	\$0
TEA-21 Surface Transportation Program Subtotals		\$34,680,574	\$23,597,018	\$2,250,291	\$8,833,265	\$1,440,000	\$10,273,265

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>Temple/Willow Bond</u>							
PW4070	ANIMAL CONTROL SHELTER	\$486,000	\$486,000	\$0	\$0	\$0	\$0
PW4210	EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$9,781,367	\$4,661,027	\$5,120,340	\$0	\$0	\$0
PW4280	TEMPLE/WILLOW FACILITIES	\$25,181,780	\$25,181,780	\$0	\$0	\$0	\$0
Temple/Willow Bond Subtotals		\$35,449,147	\$30,328,807	\$5,120,340	\$0	\$0	\$0
<u>Tidelands Operations Capital</u>							
PR8350	LOS ANGELES RIVER DREDGING	\$200,000	\$0	\$7,507	\$192,493	\$0	\$192,493
PW2040	CONVENTION CENTER COMPLEX REFURBISHMENT	\$1,151,361	\$994,318	\$3,424	\$153,619	\$0	\$153,619
PW3010	PARK BIKE PATH REPLACEMENT	\$200,000	\$58,964	\$0	\$141,036	\$0	\$141,036
PW6040	SOUTH SHORE LAUNCH RAMP	\$428,718	\$427,843	\$875	\$0	\$0	\$0
PW6080	QUEENSWAY BAY RETAIL PARKING STRUCTURE	\$9,298	\$8,992	\$0	\$306	\$0	\$306
PW6090	AQUARIUM PLAZA FOUNTAIN - THE WAVE	\$702	\$0	\$702	\$0	\$0	\$0
PW8010	RAINBOW LAGOON VAULT REPAIRS	\$78,580	\$50,897	\$24,318	\$3,365	\$0	\$3,365
PW8030	COASTAL CONSULTING	\$495,785	\$223,915	\$152,000	\$119,870	\$0	\$119,870
PW8040	MARINE STADIUM AREA IMPROVEMENTS	\$2,595,697	\$1,980,475	\$528,149	\$87,073	\$0	\$87,073
PW8070	BEACH EROSION CONTROL	\$1,543,364	\$1,293,285	\$135,380	\$114,699	\$0	\$114,699
PW8110	SEAWALL MAINTENANCE AND REPAIR	\$2,428,658	\$2,183,556	\$153,972	\$91,130	\$100,000	\$191,130
PW8120	BEACH STAIRWAY REPLACEMENT	\$480,301	\$480,301	\$0	\$0	\$0	\$0
PW8150	PORTABLE LIFEGUARD TOWERS	\$292,548	\$292,548	\$0	\$0	\$0	\$0
PW8170	BELMONT PIER IMPROVEMENTS	\$915,064	\$97,490	\$228,498	\$589,076	\$0	\$589,076
PW8180	PALM ISLAND BRIDGE PROJECT	\$38,941	\$38,941	\$0	\$0	\$0	\$0
PW8190	QUEENSWAY BAY MITIGATION	\$22,163	\$22,163	\$0	\$0	\$0	\$0
PW8200	MARINA PARKING LOTS	\$0	(\$12)	\$12	\$0	\$0	\$0
PW8230	BEACH RESTROOM REHABILITATION	\$25,000	\$23,400	\$0	\$1,600	\$0	\$1,600
PW8250	PENINSULA BOARDWALK REPLACEMENT	\$628,000	\$55,318	\$349,298	\$223,384	\$0	\$223,384
PW8260	BLUFF EROSION CONTROL	\$4,000,000	\$624,370	\$280,520	\$3,095,110	\$0	\$3,095,110

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>Tidelands Operations Capital (continued)</u>							
PW8270	BEACH PARKING MITIGATION	\$400,000	\$400,000	\$0	\$0	\$0	\$0
PW8280	BEACH BIKE PATH OASES	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PW8290	BEACH MAINTENANCE YARD IMPROVEMENTS	\$97,727	\$0	\$223	\$97,504	\$0	\$97,504
PW8300	BEACH MASTER PLAN	\$100,000	\$0	\$11,140	\$88,860	\$0	\$88,860
PW8310	BEACH PARKING LOTS REHABILITATION	\$135,000	\$84,729	\$43,329	\$6,942	\$0	\$6,942
PW8330	RAINBOW LAGOON	\$104,974	\$24,841	\$3,325	\$76,808	\$0	\$76,808
PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$500,000	\$3,617	\$15,194	\$481,189	\$0	\$481,189
PW8350	LOS ANGELES RIVER DREDGING	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
Tidelands Operations Capital Subtotals		\$17,121,881	\$9,369,951	\$1,937,866	\$5,814,064	\$100,000	\$5,914,064
<u>Traffic Mitigation Program</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$850,000	\$847,021	\$1,697	\$1,282	\$0	\$1,282
PW4330	POLICE SUBSTATION DEVELOPMENT	\$482,000	\$3,024	\$81,948	\$397,028	\$0	\$397,028
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$110,000	\$0	\$0	\$110,000	\$0	\$110,000
PW5070	I-605 RETAIL CENTER	\$867,231	\$721,274	\$1,310	\$144,647	\$0	\$144,647
PW5110	STREET SIGN REPLACEMENT	\$24,545	\$0	\$22,452	\$2,093	\$0	\$2,093
PW5130	NEIGHBORHOOD TRAFFIC MITIGATION	\$62,000	\$2,667	\$36,752	\$22,581	\$0	\$22,581
PW5170	TRAFFIC MITIGATION PROGRAM	\$6,599,210	\$4,510,855	\$1,032,772	\$1,055,583	\$0	\$1,055,583
PW5200	SPRING - LBB/CHERRY	\$2,773,000	\$0	\$1,469,401	\$1,303,599	\$0	\$1,303,599
PW5320	LAKEWOOD BLVD. AND SPRING ST. TUNNELS	\$100,000	\$9,614	\$80,037	\$10,349	\$0	\$10,349
PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT	\$382,769	\$0	\$382,769	\$0	\$0	\$0
PWT130	NEIGHBORHOOD TRAFFIC MITIGATION	\$40,000	\$0	\$30,035	\$9,965	\$0	\$9,965
PWT170	TRAFFIC MITIGATION PROGRAM	\$200,000	\$12,226	\$59,249	\$128,525	\$1,000,000	\$1,128,525
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$437,000	\$0	\$41,431	\$395,569	\$1,110,000	\$1,505,569
PWT360	ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$1,907,000	\$0	\$811	\$1,906,189	\$0	\$1,906,189

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET FY 04</u>		
					<u>FY 03 CARRYOVER</u>	<u>NEW BUDGET</u>	<u>TOTAL</u>
<u>Traffic Mitigation Program (continued)</u>							
PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$112,000	\$0	\$100,726	\$11,274	\$0	\$11,274
	Traffic Mitigation Program Subtotals	\$14,946,755	\$6,106,681	\$3,341,390	\$5,498,684	\$2,110,000	\$7,608,684
<u>Urban Park and Recreation Recovery Grant</u>							
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$500,000	\$0	\$28,938	\$471,062	\$0	\$471,062
PW3240	RECREATION BUILDING REHABILITATION	\$907,675	\$0	\$7,582	\$900,093	\$0	\$900,093
	Urban Park and Recreation Recovery Grant Subtotals	\$1,407,675	\$0	\$36,520	\$1,371,155	\$0	\$1,371,155
<u>West Long Beach Business Park Assessment District</u>							
PW4170	WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT	\$4,086,316	\$4,086,316	\$0	\$0	\$0	\$0
	West Long Beach Business Park Assessment District Subtotals	\$4,086,316	\$4,086,316	\$0	\$0	\$0	\$0
GRAND TOTALS		\$774,220,529	\$484,975,783	\$83,305,973	\$205,938,773	\$45,171,558	\$251,110,331

* ACTUALS: Expenditures